

**SOUTH DAKOTA BOARD OF REGENTS**

**Committee on Budget and Finance**

**AGENDA ITEM: III – C**

**DATE: April 1-2, 2015**

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**SUBJECT: FY16 General Fund M&R Allocation & M&R Project List**

This past legislative session, the Governor recommended and the Legislature appropriated \$5,432,783 of general funds for maintenance and repair (M&R) of the academic buildings. This is the third year of a proposed four-year base increase to bring our maintenance and repair up to 2% of replacement cost.

Attachment I illustrates the formula distribution for the FY16 general fund M&R allocation. The University Centers are not in this allocation because the Centers do not receive general fund support. The general fund M&R allocation formula, like the HEFF M&R allocation formula, is based on 50% of the replacement values and 50% of the gross square footage for academic buildings. Board Policy 6:6 requires that up to 5% of the M&R allocation may be assigned towards planning and design to assist the universities in determining appropriate work scope of each proposed project. The funding for planning and design is identified as part of the allocation.

Attachment II lists the FY16 maintenance and repair projects submitted by the institutions for approval. The projects are categorized by Building Integrity, Campus Infrastructure, Energy and Utility Savings, Programmatic Suitability, or Public Health, Safety and Compliance. Projects are also classified as maintenance, repair, renovation, or alteration according to Board Policy 6:6.

The maintenance and repair policy provides for funding realignments and transfers between approved projects. Changes to the approved project list for projects estimated to cost \$50,000 to \$100,000 must be submitted for the Executive Director's approval and new projects costing more than \$100,000 must be submitted for Board approval.

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**RECOMMENDED ACTION OF THE EXECUTIVE DIRECTOR**

Approve the general fund M&R allocation and the requested projects for FY16.

## FY16 General Fund M&R Allocation Formula Distribution

Line		<u>BHSU</u>	<u>DSU</u>	<u>NSU</u>	<u>SDSM&amp;T</u>	<u>SDSU</u>	<u>USD</u>	<u>SSOM</u>
1	M&R Funding Available	\$5,432,783						
2	Gross Sq. Feet	5,896,083						
3	Replacement Value	\$1,246,562,329						
4	Academic Square Feet	524,302	309,354	606,265	574,449	2,192,628	1,597,190	91,895
5	Current FY Gross Square Feet Disbursement Factor: (Line 4/Line2)*.5	4.45%	2.62%	5.14%	4.87%	18.59%	13.54%	0.78%
6	Current FY Gross Square Feet Portioned M&R Funds Line 5*Line 1	\$241,553	\$142,523	\$279,313	\$264,656	\$1,010,168	\$735,843	\$42,337
7	Academic Replacement Value	111,674,747	58,094,502	112,244,462	117,862,095	462,543,593	368,291,185	15,851,745
8	Current FY Institutional Replacement Value Disbursement Factor: (Line 7/Lines 3)*.5	4.48%	2.33%	4.50%	4.73%	18.55%	14.77%	0.64%
9	Current FY Replacement Value Portioned M&R Funds Line 8 * Line 1	\$243,350	\$126,594	\$244,593	\$256,834	\$1,007,932	\$802,546	\$34,541
10	<b>Institutions M&amp;R Allocation for FY16</b> Line 6 + Line 9	<b>\$484,903</b>	<b>\$269,117</b>	<b>\$523,906</b>	<b>\$521,490</b>	<b>\$2,018,100</b>	<b>\$1,538,389</b>	<b>\$76,878</b>
5%	Planning and Design (Maximum)	\$24,245	\$13,456	\$26,195	\$26,075	\$100,905	\$76,919	\$3,842
	Balance of HEFF Allocation for M&R Projects	\$460,658	\$255,661	\$497,711	\$495,415	\$1,917,195	\$1,461,470	\$73,036

**FY16 General Funds Maintenance & Repair Projects**  
Academic Facilities

<b>Project #</b>	<b>Building Name</b>	<b>Project Name</b>	<b>M&amp;R Category</b>	<b>M&amp;R Class</b>	<b>Cost Estimate</b>
<b><u>Black Hills State University</u></b>					
6GXXX1		Planning & Design			\$24,245
6GXXX2	Library	Library Renovations	Programmatic Suitability	Renovation	\$200,000
6GXXX3	Campus	Technology Infrastructure Upgrade	Campus Infrastructure	Renovation	<u>\$260,658</u>
			<b>FY16 General Fund M&amp;R Allocation</b>		<b>\$484,903</b>
<b><u>Dakota State University</u></b>					
8GXXX1		Planning & Design			\$13,456
8GXXX2	Heston Hall	Heston Hall Roof Repair	Building Integrity	Repair	\$60,000
8GXXX3	Habeger/Science Center	Data Center Power & Cooling Upgrades	Programmatic Suitability	Renovation	\$160,000
8GXXX4	Heston Hall	Fan Coil Unit Replacements	Energy and Utility Savings	Renovation	<u>\$35,661</u>
			<b>FY16 General Fund M&amp;R Allocation</b>		<b>\$269,117</b>
<b><u>Northern State University</u></b>					
5GXXX1		Planning & Design			\$26,195
5GXXX2	Spafford Hall	Spafford Hall classroom renovation	Programmatic Suitability	Renovation	\$322,711
5GXXX3	Johnson Fine Arts Center	Stage pit lift replacement	Building Integrity	Repair	<u>\$175,000</u>
			<b>FY16 General Fund M&amp;R Allocation</b>		<b>\$523,906</b>
<b><u>South Dakota School of Mines &amp; Technology</u></b>					
4GXXX1		Planning & Design			\$26,075
4GXXX2	Campus	Industrial Engineering Renovation	Programmatic Suitability	Renovation	\$350,000
4GXXX3	King Center	Interior/Exterior Upgrades	Building Integrity	Alteration	<u>\$145,415</u>
			<b>FY16 General Fund M&amp;R Allocation</b>		<b>\$521,490</b>
<b><u>South Dakota State University</u></b>					
3GXXX1	Wecota Annex	Planning & Design - Building Renovation	Programmatic Suitability	Renovation	\$100,000
3GXXX2	Wecota Annex	Building Renovation	Programmatic Suitability	Renovation	\$1,125,700
3GXXX3	Campus	General Classroom Upgrades	Programmatic Suitability	Renovation	\$370,000
3GXXX4	Ethel Austin Martin	Academic Testing Center Remodeling	Programmatic Suitability	Alteration	\$145,000
3GXXX5	Wecota Hall	EAM Research Program Remodeling	Programmatic Suitability	Alteration	\$165,000
3GXXX6	Campus	Landscaping Repairs/Improvements-Medal of Honor Park	Programmatic Suitability	Renovation	<u>\$112,400</u>
			<b>FY16 General Fund M&amp;R Allocation</b>		<b>\$2,018,100</b>
<b><u>University of South Dakota</u></b>					
2GXXX1		Planning & Design			\$76,919
2GXXX2	Akeley-Lawrence	Physics Space Review Phase II	Programmatic Suitability	Renovation	\$407,368
2GXXX3	Al Neuharth	Replace Roof	Building Integrity	Repair	\$309,000
2GXXX4	Dakota Dome	Pool Mechanical System Repairs and upgrades	Building Integrity	Repair	\$100,000
2GXXX5	Davidson Power Plant	Upgrade Building Control Systems (HVAC)	Energy & Utility Savings	Maintenance	\$100,000
2GXXX6	Physical Plant Shop #2 (Grounds)	Replace Roof (Painted Metal)	Building Integrity	Repair	\$75,000
2GXXX7	Slagle Hall	Data Center Generator	Public, Health, Safety and Compliance	Renovation	<u>\$470,102</u>
			<b>FY16 General Fund M&amp;R Allocation</b>		<b>\$1,538,389</b>
<b><u>Sanford School of Medicine</u></b>					
2GXXX1		Planning & Design			\$3,842
2GXXX2	HSC-SF	Replace Carpet/Flooring	Building Integrity	Maintenance	<u>\$73,036</u>
			<b>FY16 General Fund M&amp;R Allocation</b>		<b>\$76,878</b>
			<b>Total FY16 General Fund M&amp;R Projects</b>		<b><u>\$5,432,783</u></b>